



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

District Revenues and Expenditures Budget for Fiscal Year (FY) 2021 and FY 2022

ED-00110-44

General Information: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Winona		District Number: 01-0861					
Fund	FY 2021 Beginning Fund Balances	FY 2021 Actual Revenues and Transfers In	FY 2021 Actual Expenditures and Transfers Out	June 30, 2021 Actual Fund Balances	FY 2022 Budget Revenues and Transfers In	FY 2022 Budget Expenditures and Transfers Out	June 30, 2022 Projected Fund Balances
General Fund/Restricted	\$ 2,803,264	\$ 6,705,861	\$ 6,215,554	\$ 3,293,571	\$ 5,421,468	\$ 5,400,269	\$ 3,314,770
General Fund/Other	\$ 2,638,408	\$ 35,680,820	\$ 34,258,320	\$ 4,060,908	\$ 33,626,785	\$ 33,826,678	\$ 3,861,015
Food Service Fund	\$ 29,578	\$ 1,652,377	\$ 1,631,168	\$ 50,788	\$ 1,672,950	\$ 1,654,296	\$ 69,442
Community Service Fund	\$ 528,519	\$ 1,977,651	\$ 1,876,265	\$ 629,905	\$ 2,123,098	\$ 2,085,681	\$ 667,322
Building Construction Fund	\$ 4,126,250	\$ 47,427	\$ 3,102,488	\$ 1,071,189	\$ 125,000	\$ 959,422	\$ 236,767
Debt Service Fund	\$ 608,176	\$ 2,616,131	\$ 2,610,510	\$ 613,797	\$ 2,627,950	\$ 2,630,948	\$ 610,800
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 3,246,943	\$ 849,990	\$ 681,594	\$ 3,415,339	\$ 400,000	\$ 678,354	\$ 3,136,985
OPEB Debt Service Fund	\$ (2,732)	\$ 688,983	\$ 656,750	\$ 29,502	\$ 687,276	\$ 657,600	\$ 59,178
Total - All Funds	\$ 13,978,406	\$ 50,219,241	\$ 51,032,649	\$ 13,164,999	\$ 46,684,526	\$ 47,893,247	\$ 11,956,277
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2020	\$ 14,488,394	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021					
Plus: New Issues	\$ -	\$ -					
Less: Redeemed Issues	\$ 3,034,713	Cost per student - Average Daily Membership (ADM) 06/30/2021					
Outstanding June 30, 2021	\$ 11,453,681	Total Operating Expenditures					
Short-Term Debt		\$ 40,927,108.84					
Certificates of Indebtedness	None	FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					
Other Short-Term Indebtedness	None	2,501.71					
		FY 2021 Operating Cost per ADM					
		\$ 16,359.65					

The complete budget may be inspected upon request to the superintendent.

Comments:

Note: General Fund/Restricted includes the fund 15 assigned for Student Activities